



***Public Notice Pursuant to A.R.S. § 38-431.02***

February 3, 2022

TO: Members of the Sub-Regional Operating Group Committee of the Joint Municipal Water Reclamation System

FROM: Mr. Chris Hassert, Chair, Mesa

SUBJECT: **MEETING NOTICE AND AGENDA**

**Wednesday, February 9, 2022 – 11:00 a.m.**

**This meeting will be held via AMWUA Zoom**

**Access this [Link](#) to join.**

**(Option to join by phone: 1-346-248-7799, Meeting ID: 882 2937 4185)**

The next meeting of the Sub-Regional Operating Group Committee will be held at the above time and place. If you have any questions, please call the AMWUA office.

**AGENDA – ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

1. Call to Order
2. Approval of Minutes of the November 10, 2021 Meeting
3. Set Next Meeting Date

The next regularly scheduled meeting will be held on Wednesday, March 9, 2022, at 11:00 a.m.

4. Consideration of Items for Consent

The following items listed under the consent agenda will be considered as a group and acted upon by one motion with no separate discussion of said items unless a Committee member so requests. In that event, the item(s) will be removed from the agenda for separate action.

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## Arizona Municipal Water Users Association

A. Recommendation to Approve the Proposed Fiscal Year 2022-23 Operations and Maintenance Budget and Operating Fund Reserve Balance for the 91<sup>st</sup> Avenue WWTP

In an email dated December 10, 2021, the SROG Advisory Committee recommended that the SROG Committee approve the proposed Fiscal Year 2022-23 Operations and Maintenance Budget base request of \$59,973,574 and that the Operating Fund Balance Reserve be increased \$563,190 in order to maintain the required 12.5% of the Fiscal Year 2022-23 budget.

Please refer to Agenda Items #4A, A-1, and A-2.

B. Recommendation to Approve the Proposed Fiscal Year 2022-23 Multi-City SROG User Charge Rates

At their January 20, 2022 meeting, the SROG Advisory Committee recommended that the SROG Committee approve the Fiscal Year 2022-23 Multi-City SROG User Charge Rates based upon the sewage volumes and strengths as presented.

Please refer to Agenda Items #4B and B-1.

C. Recommendation to Approve the Fiscal Year 2022-23 Capital Improvement Projects Cash Flow Estimate for the 91<sup>st</sup> Avenue WWTP

In an email dated November 15, 2021, the SROG Advisory Committee recommended that the SROG Committee approve the Fiscal Year 2022-23 Capital Improvement Projects Cash Flow Estimate for the 91<sup>st</sup> Avenue WWTP as presented.

Please refer to Agenda Items #4C and C-1.

D. SROG Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2021, and Year-End Settlement

At their January 20, 2022 meeting, the SROG Advisory Committee recommended that the SROG Committee accept the SROG Annual Comprehensive Financial Report for the Fiscal Year Ended June 30, 2021, and Year-End Settlement, as presented, for the same fiscal year.

Please refer to Agenda Items #4D, D-1, and D-2.

E. JOC ELECTRICAL ENGINEERING SUPPORT SERVICES

At their January 20, 2022 meeting, the SROG Advisory Committee recommended that the SROG Committee authorize the City of Phoenix to enter into a contract with EIC to provide professional services related to evaluation, design, and construction administration and

inspection services in support of multiple electrical rehabilitation, repair and replacement projects at the 91<sup>st</sup> Avenue WWTP.

Please refer to Agenda Item #4E.

F. JOC ENGINEERING SUPPORT SERVICES

At their January 20, 2022 meeting, the SROG Advisory Committee recommended that the SROG Committee authorize the City of Phoenix to enter into a contract with Waterworks to provide professional services related to evaluation, design, and construction administration and inspection services in support of multiple rehabilitation, repair and replacement projects at the WWTP.

Please refer to Agenda Item #4F.

5. Joint Exercise of Power Agreement (JEPA) Negotiations

This is a standing item on the agenda in the event the Committee would like to discuss the JEPA negotiations.

6. Meeting of the SROG Advisory Committee

Please refer to the agenda and minutes from the January 20, 2022 SROG Advisory Committee meeting.

7. Future Agenda Items

8. Adjournment

\*The order of the agenda may be altered or changed by the SROG Managers Committee. More information about AMWUA and SROG public meetings is available in the AMWUA office, online at [www.amwua.org/what-we-do/public-meetings](http://www.amwua.org/what-we-do/public-meetings), or by request.